

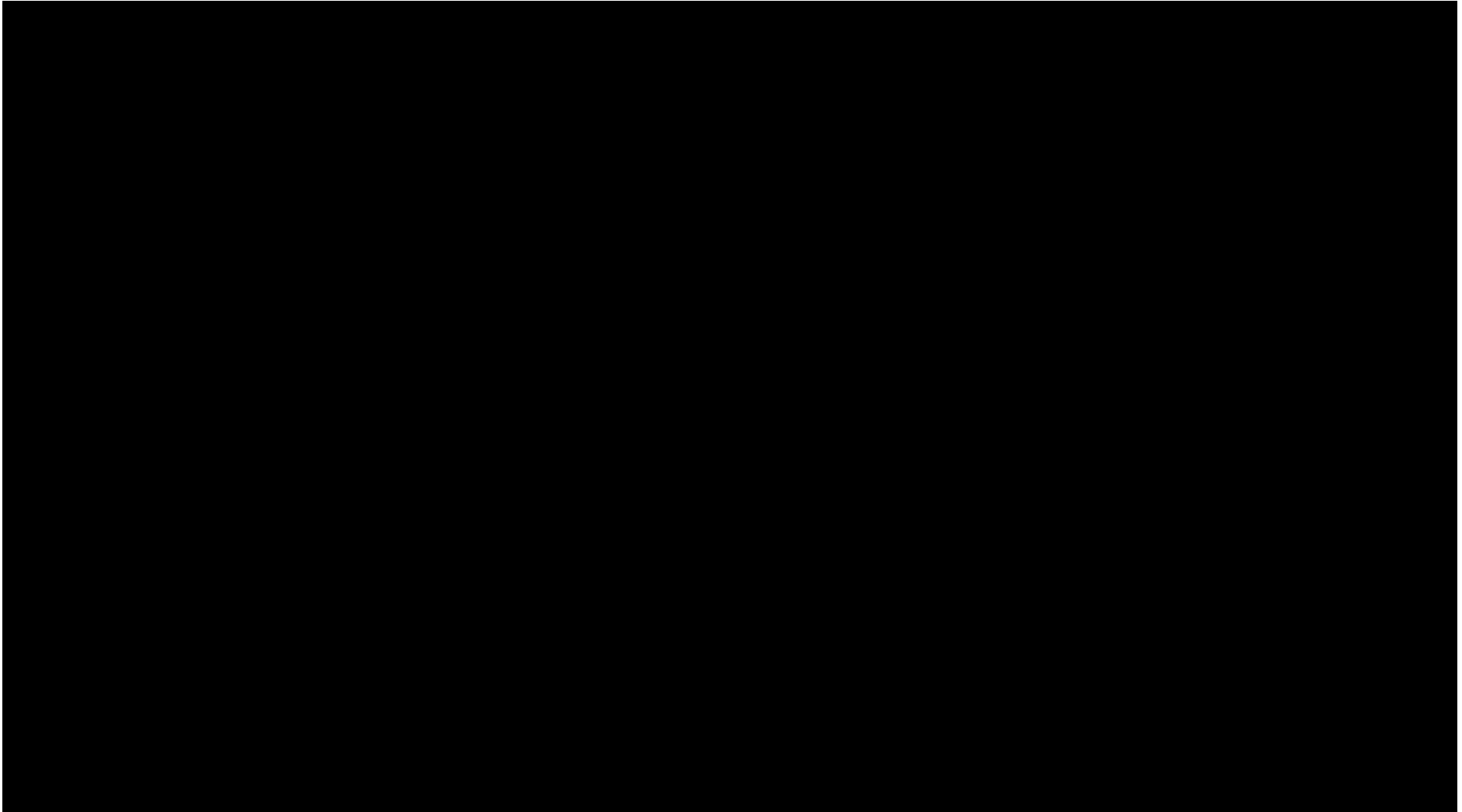


Environmental Protection Agency - Cincinnati Finance Center

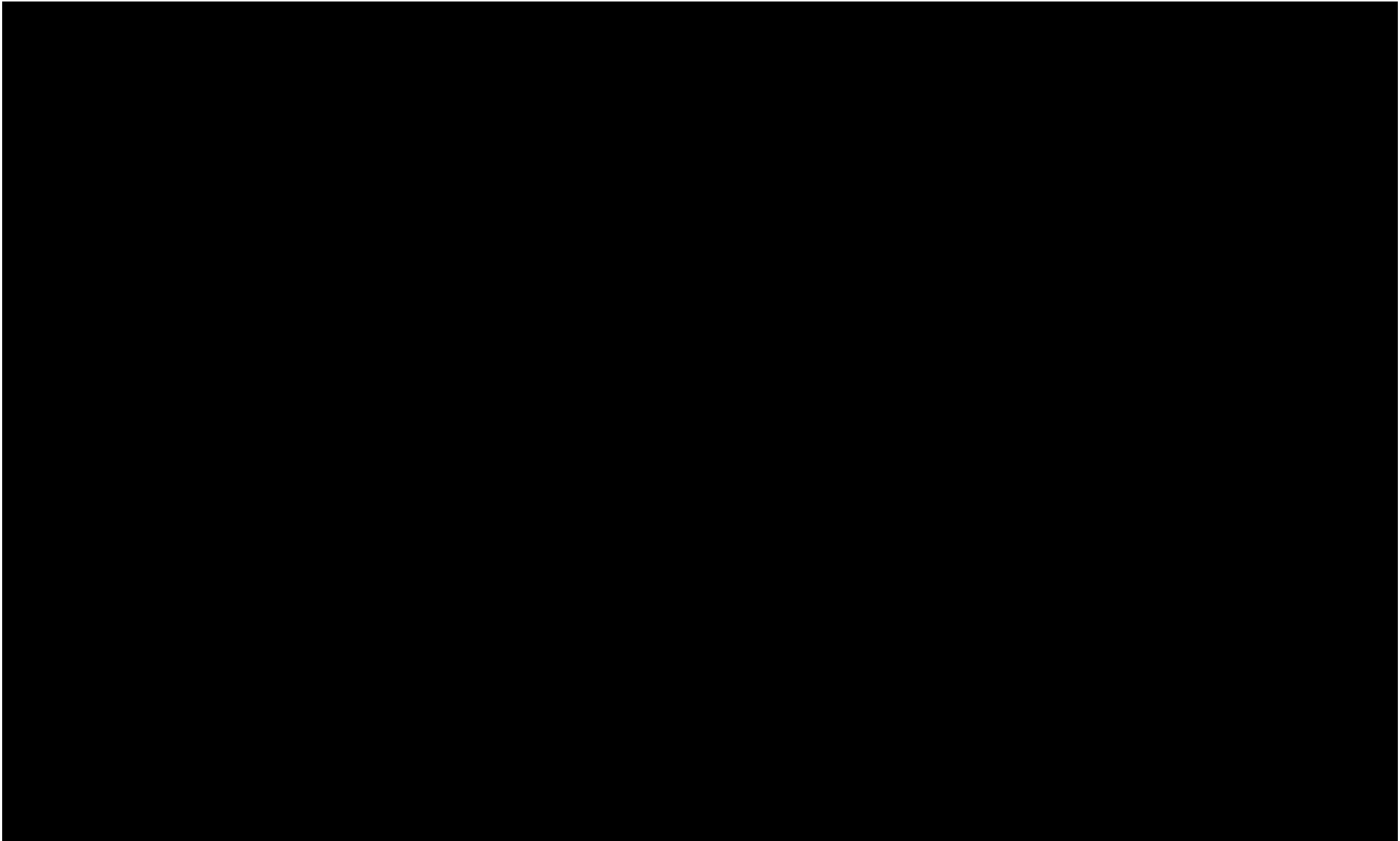
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 8/24/2015 , Region - 06, Account - *

Region - 06

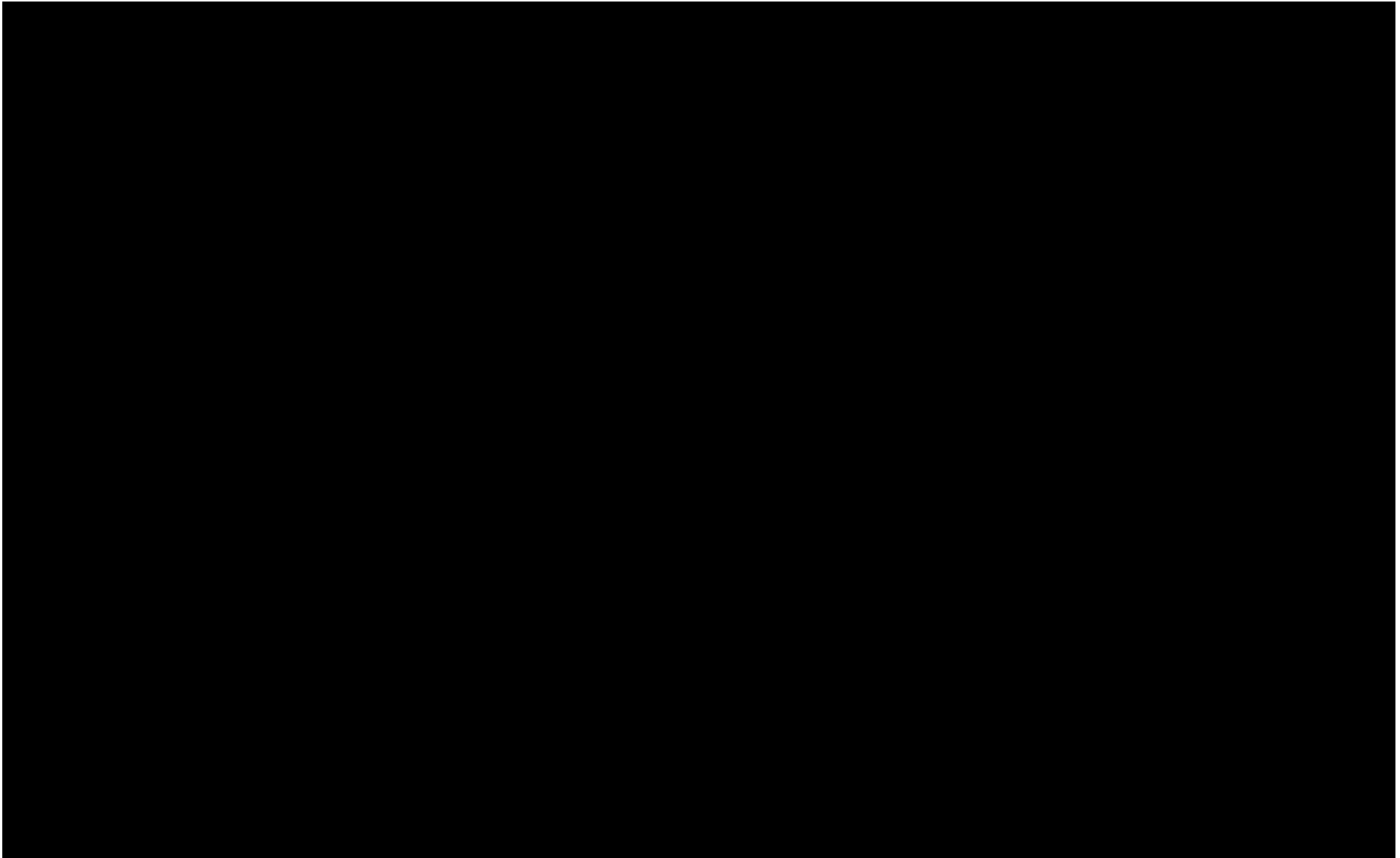


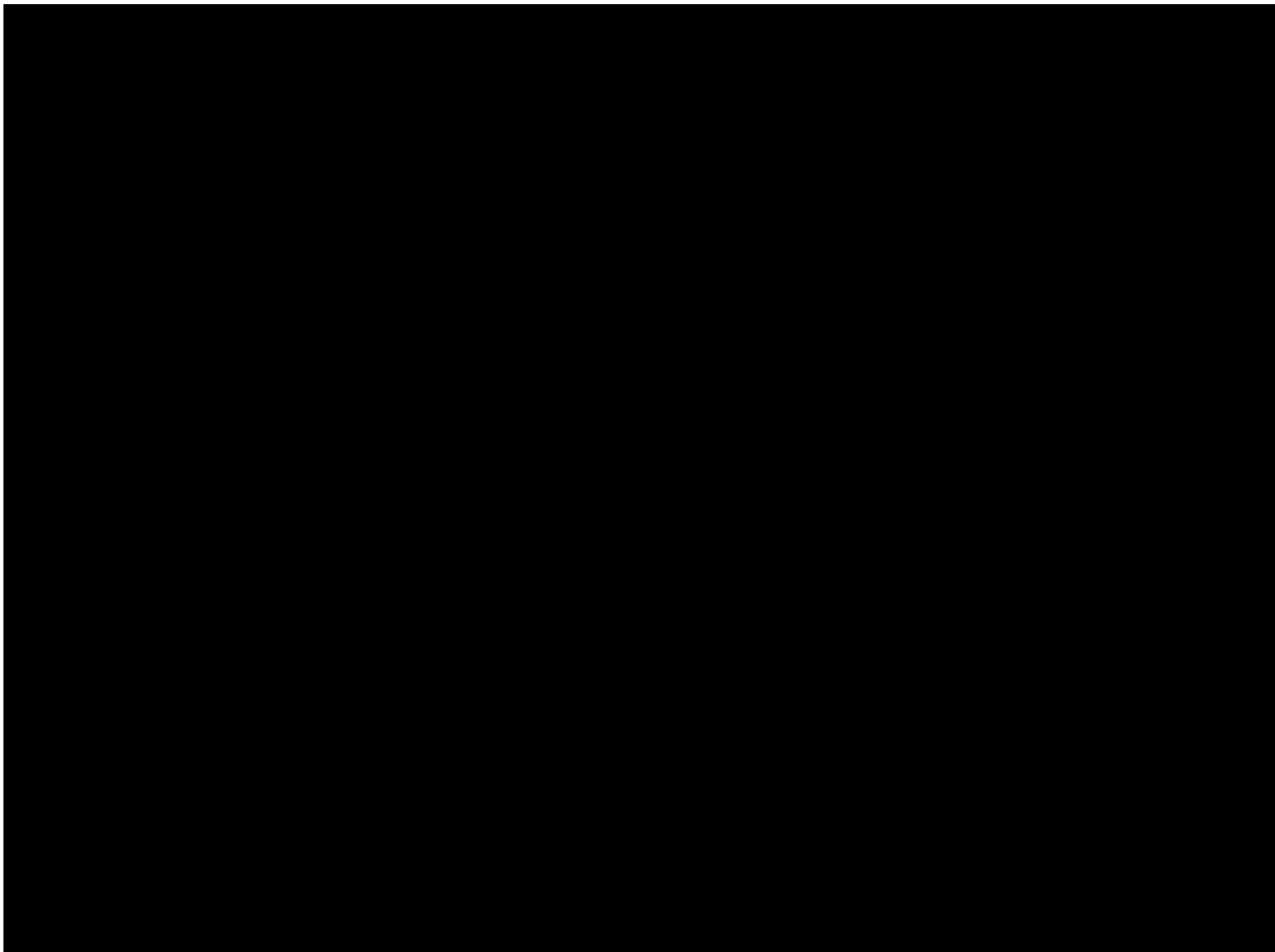
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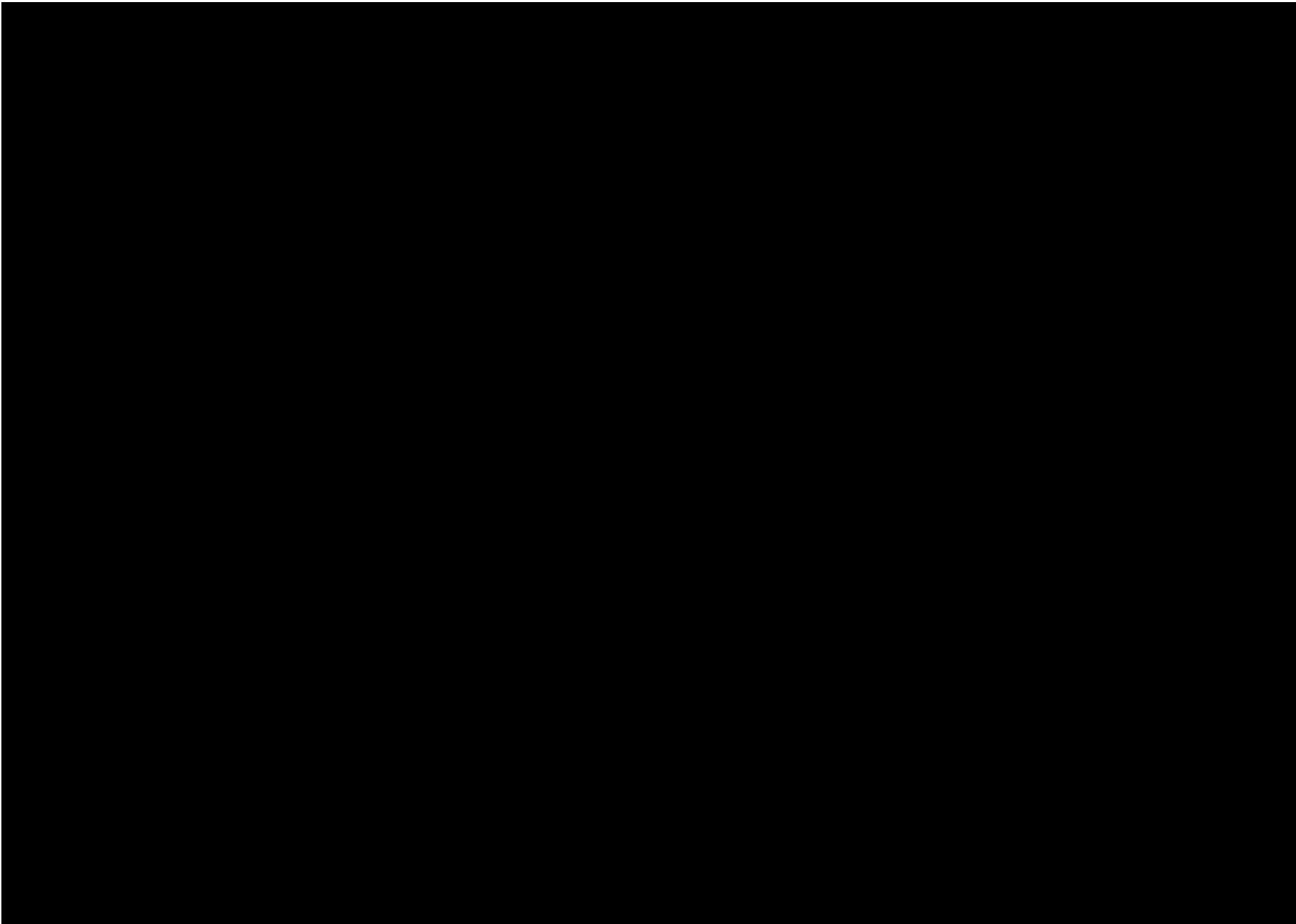


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$179,437.51	\$20,335.49	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$179,437.51	\$20,335.49	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28
		TR2B		Sum:	\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28
Totals for Site:					\$199,773.00	\$0.00	\$1,306.28	\$179,437.51	\$20,335.49	\$1,306.28

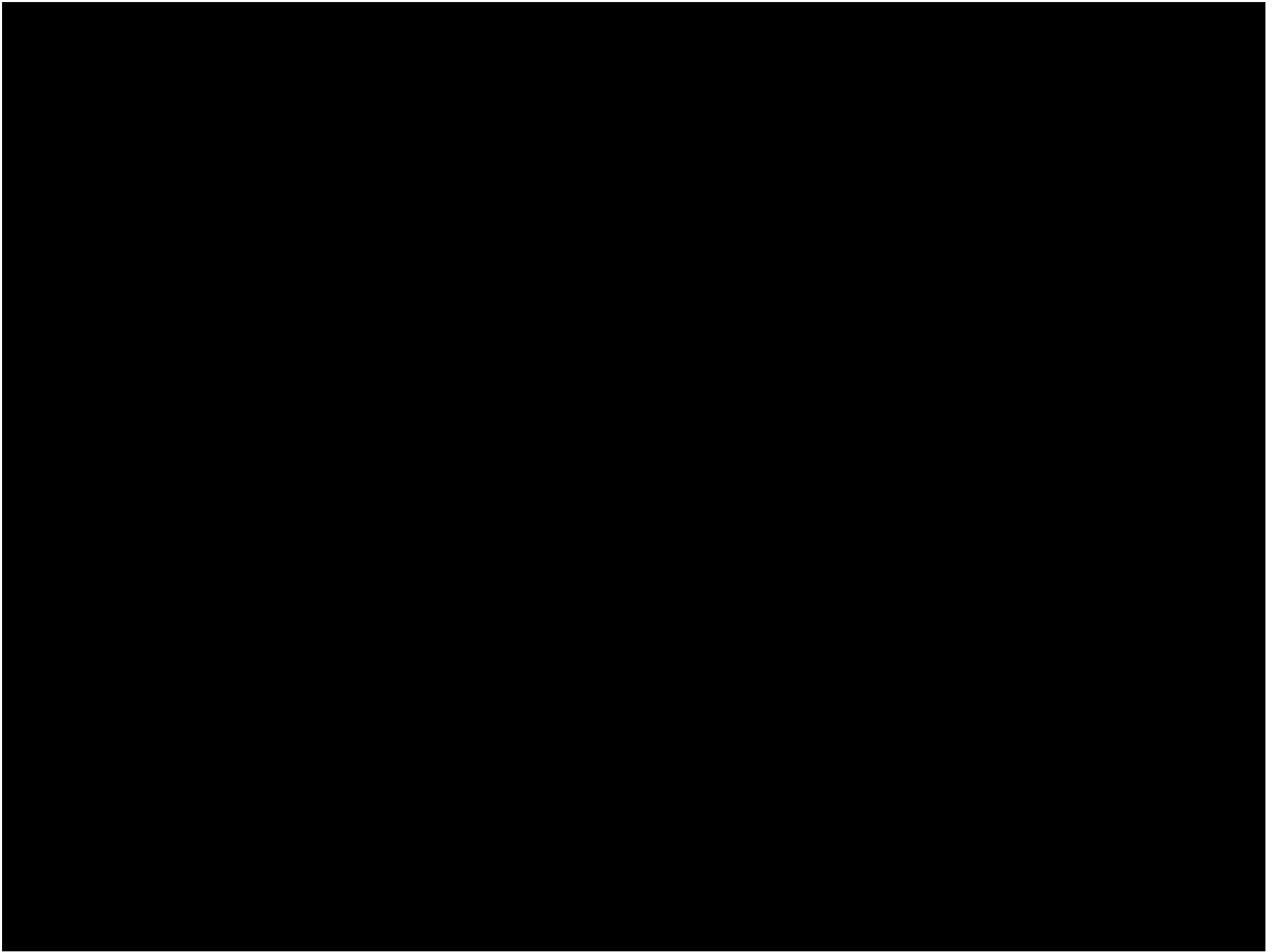


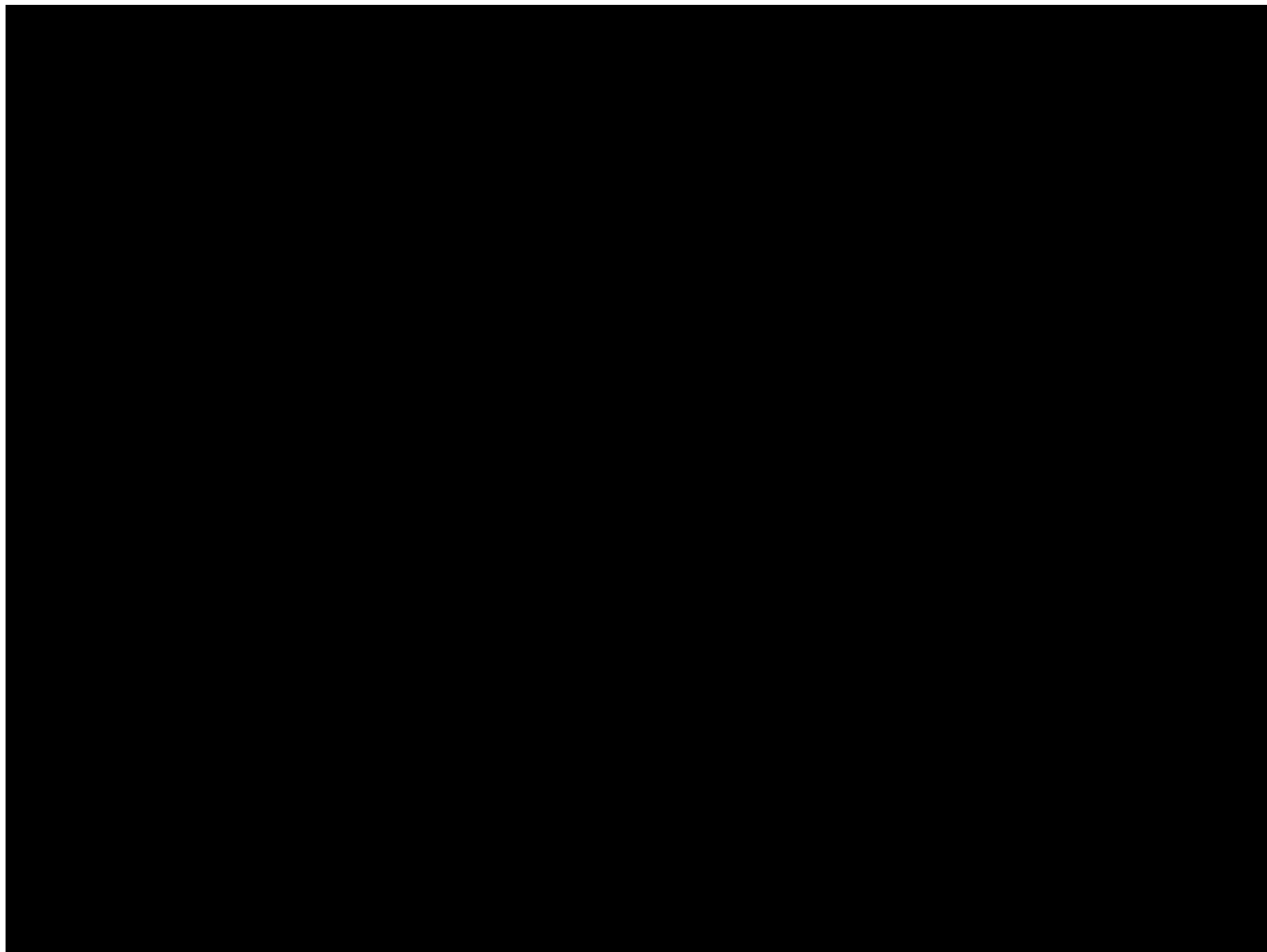


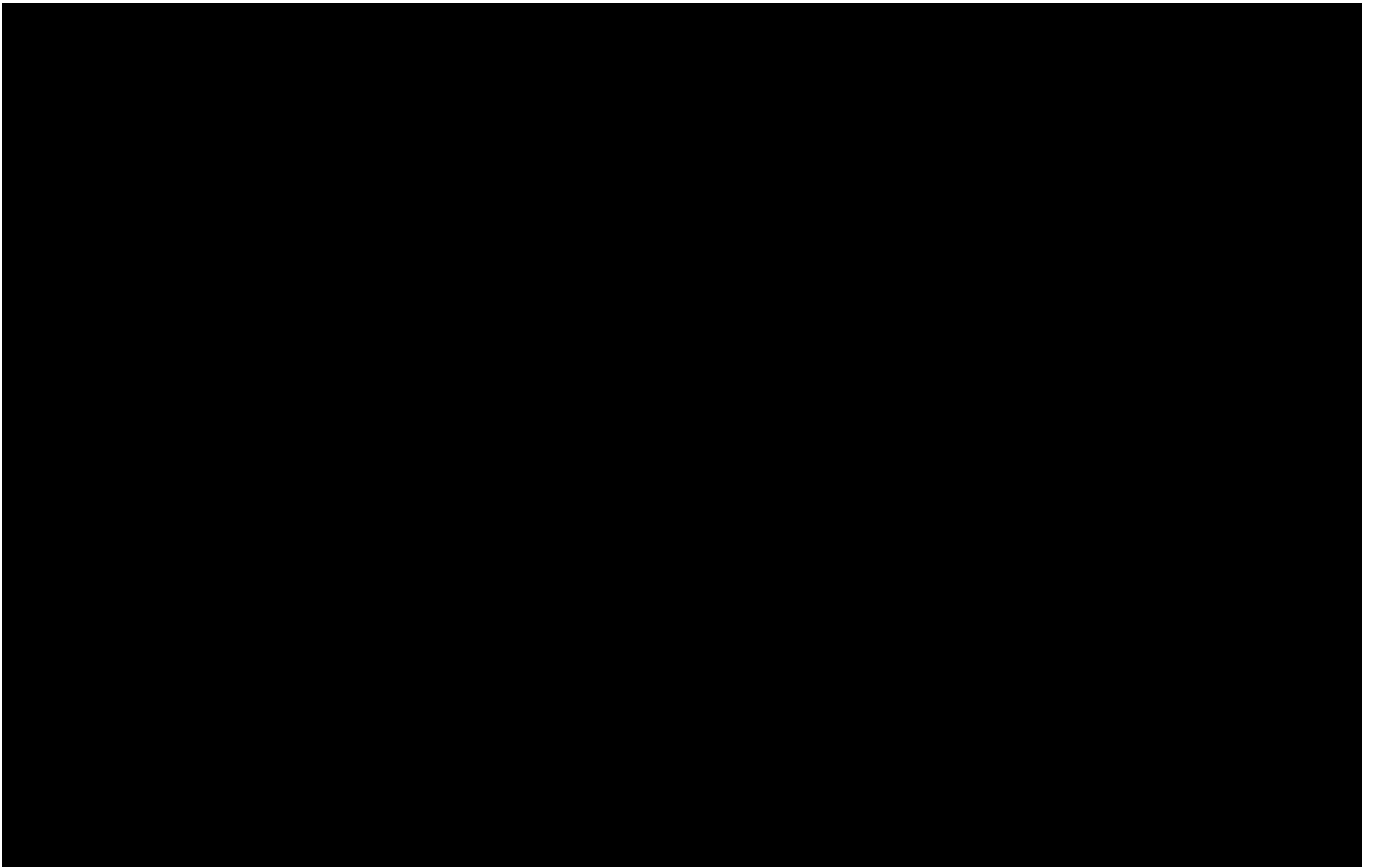










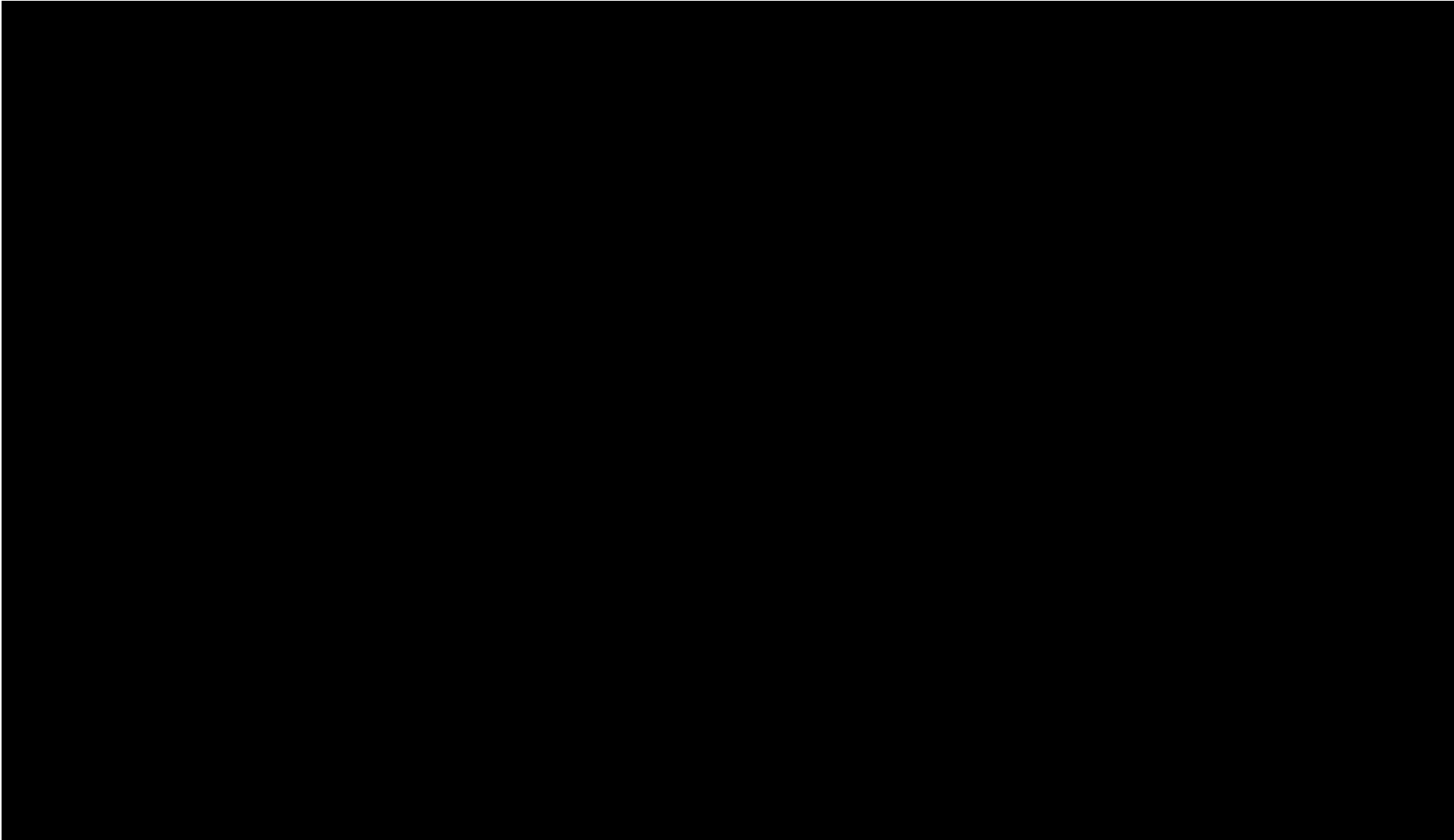


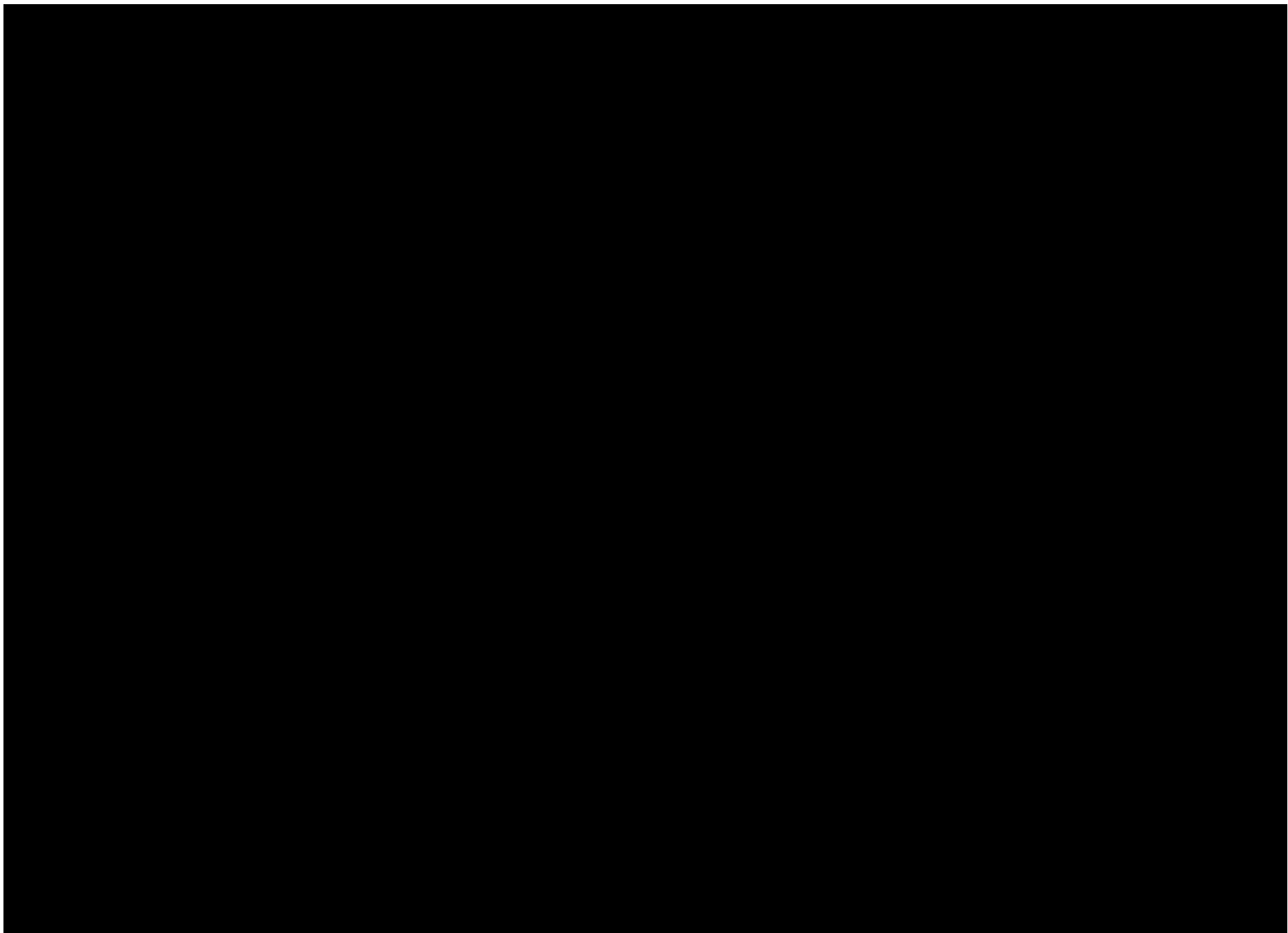
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$194,005.63	\$0.00	-\$194,005.63
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,848,736.00	\$30,000.00	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$1,058,017.78	\$7,206.39	-\$1,065,224.17
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34

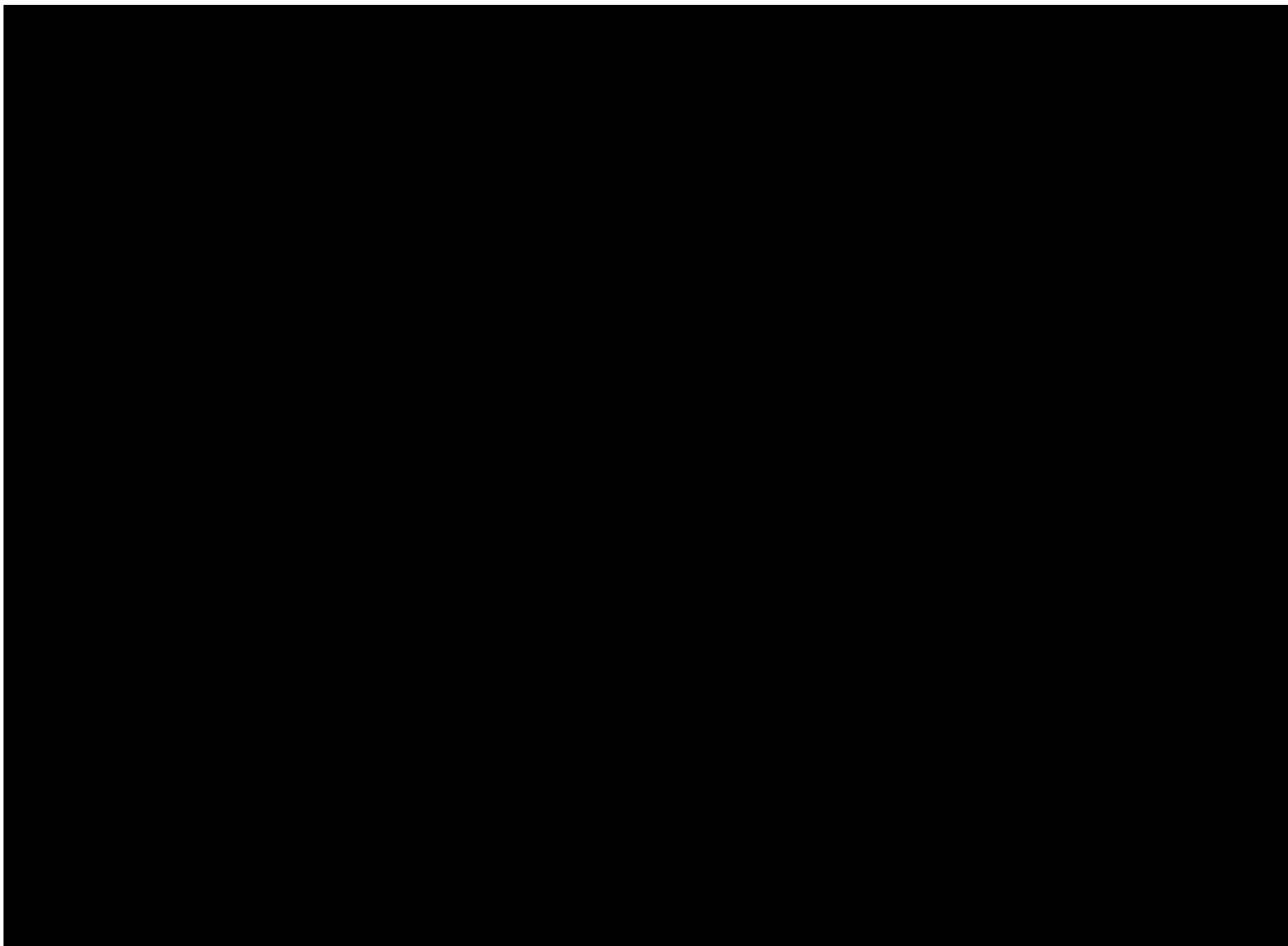
TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,111,410.82	\$37,206.39	\$64,808.13
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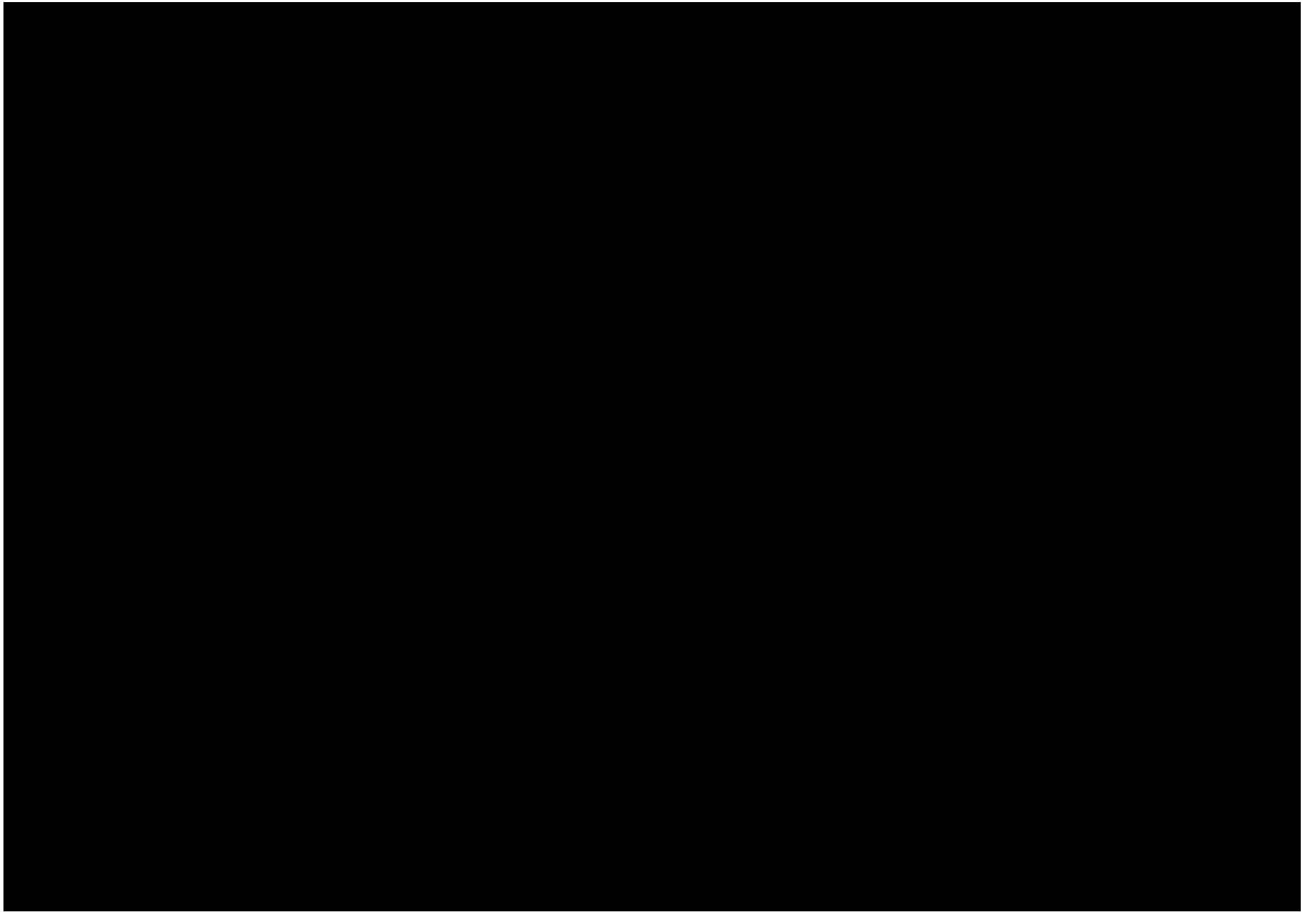
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,488.74	\$0.00	-\$57,488.74
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$83,194.73	\$0.00	\$0.00	\$83,194.73
TR2B		Sum:			\$0.00	\$0.00	\$83,194.73	\$58,787.93	\$0.00	\$24,406.80

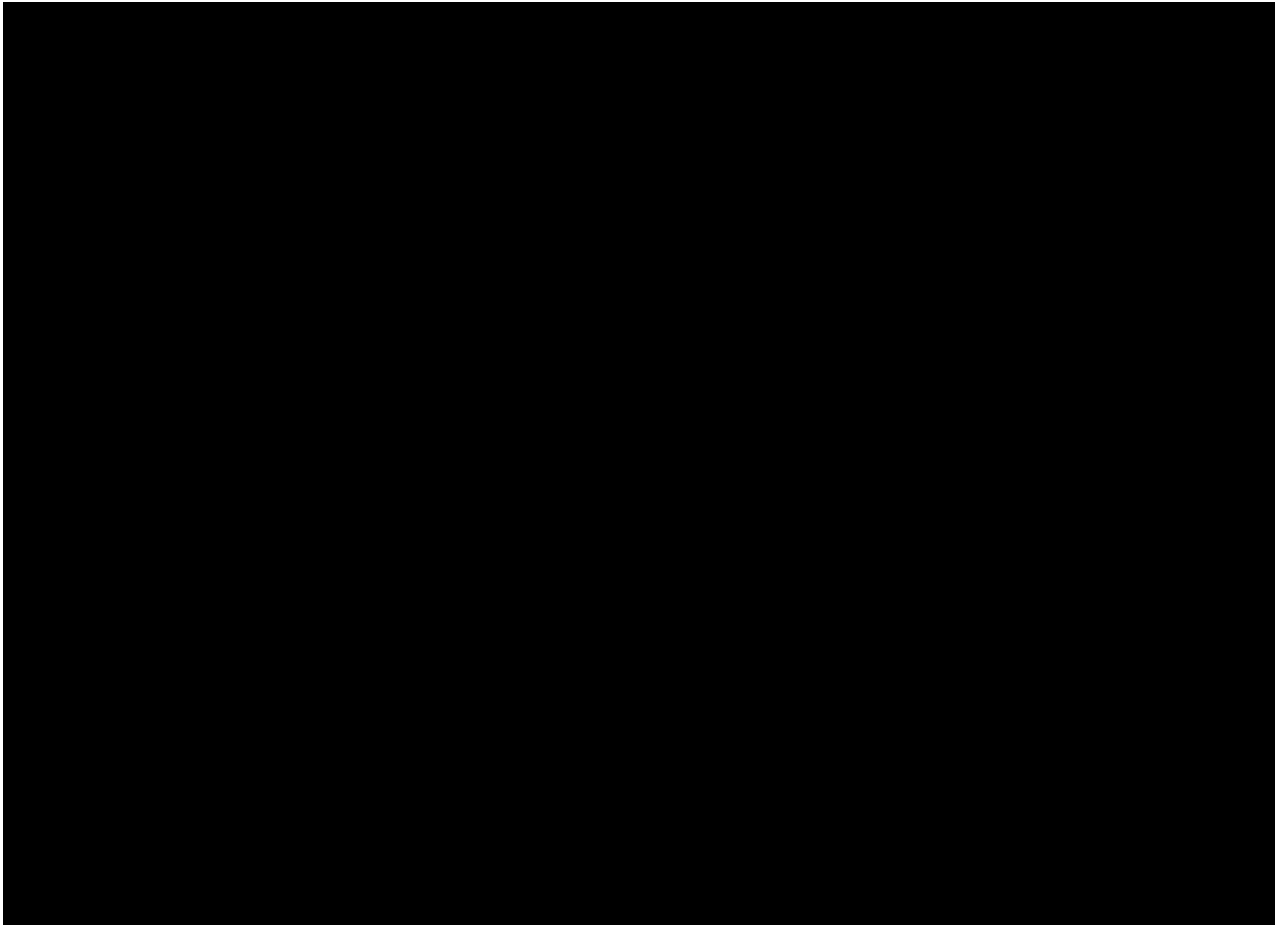
Totals for Site:					\$8,213,425.34	\$0.00	\$83,194.73	\$8,170,198.75	\$37,206.39	\$89,214.93
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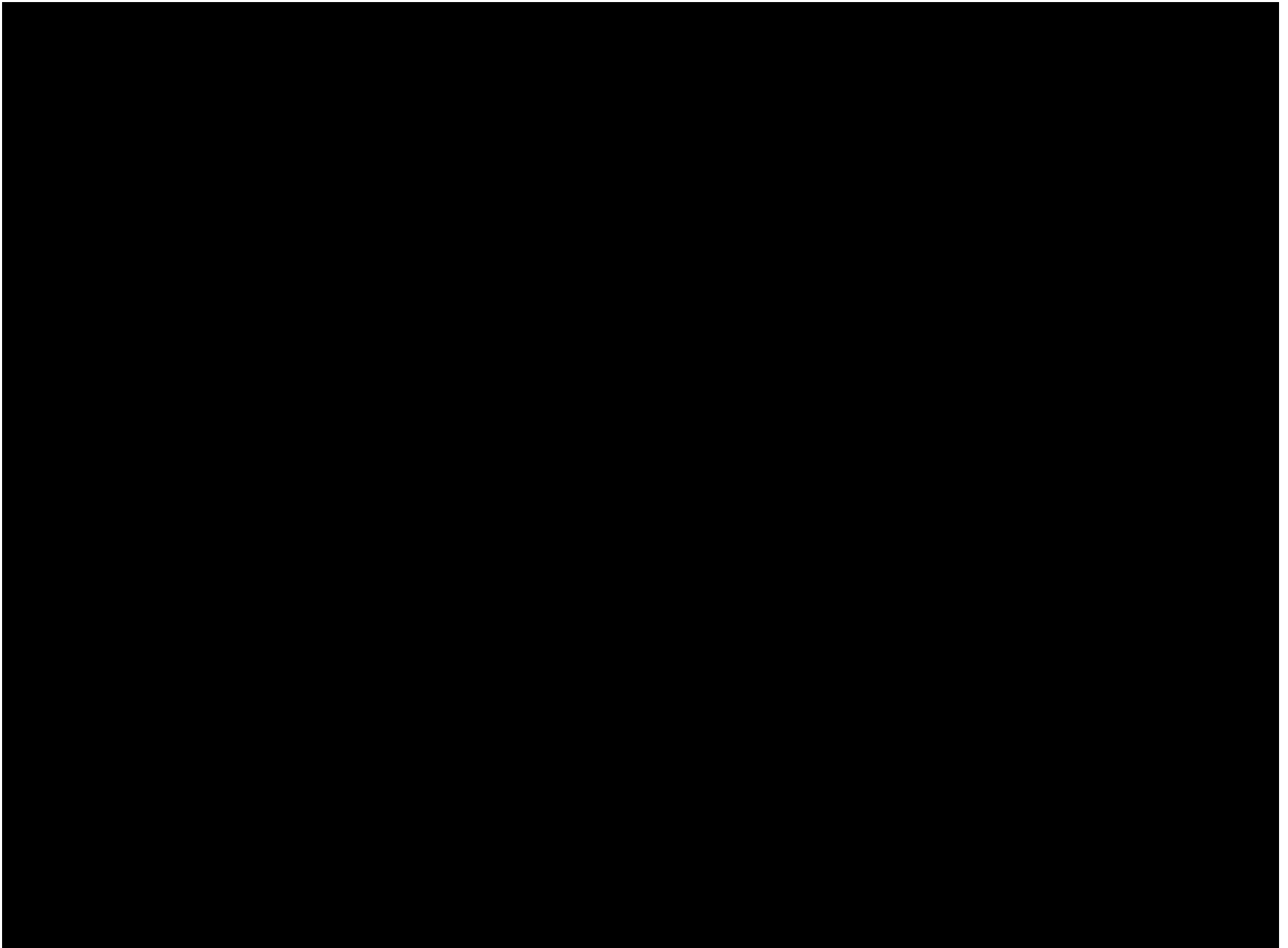


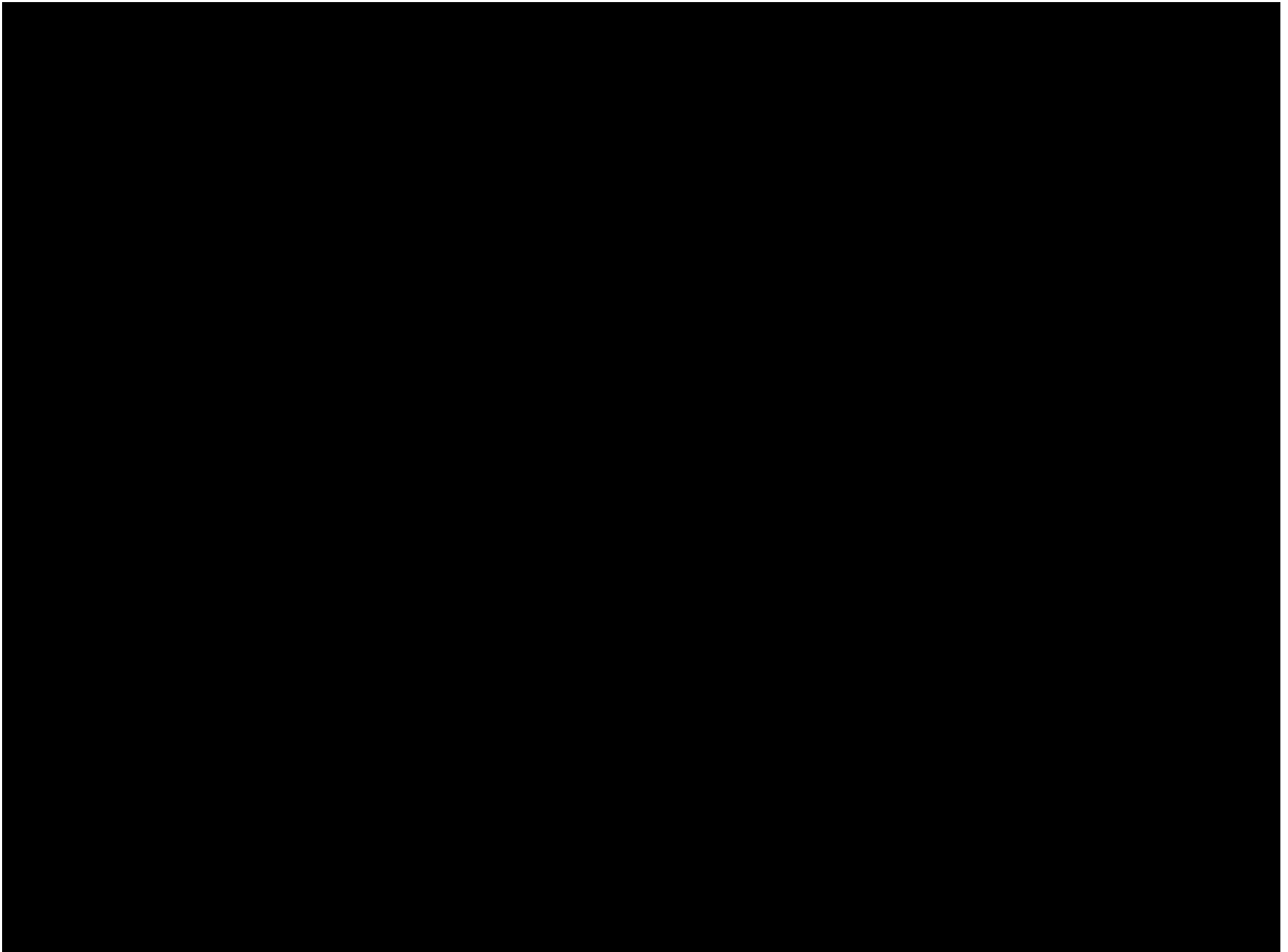


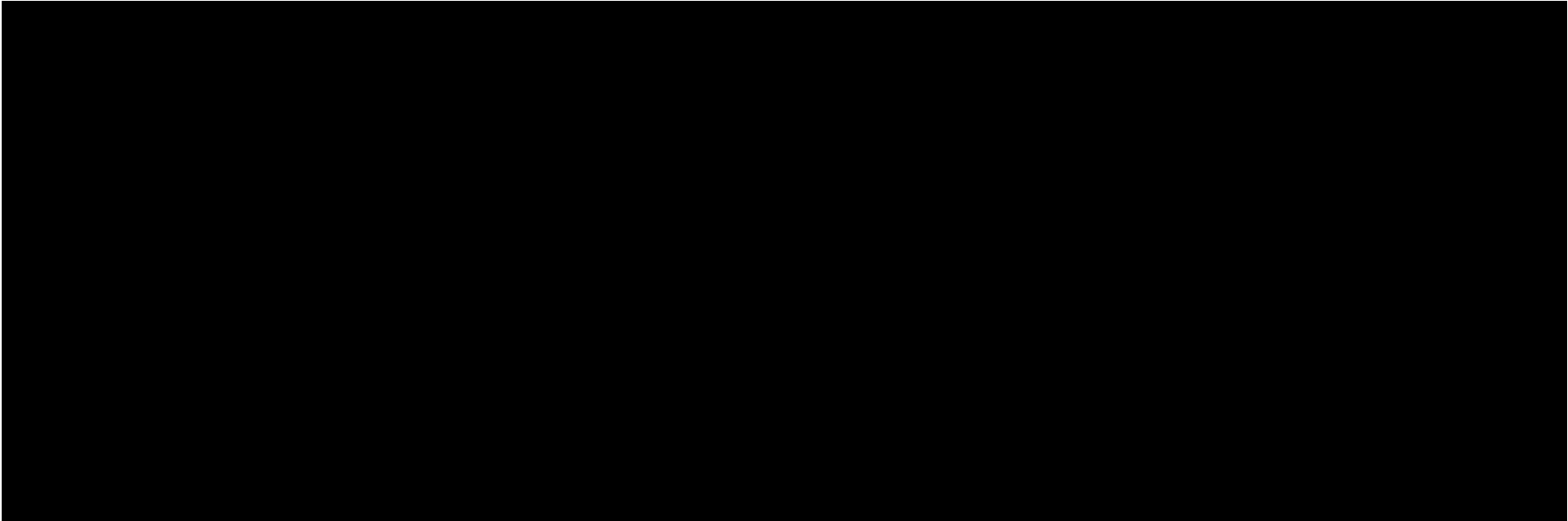








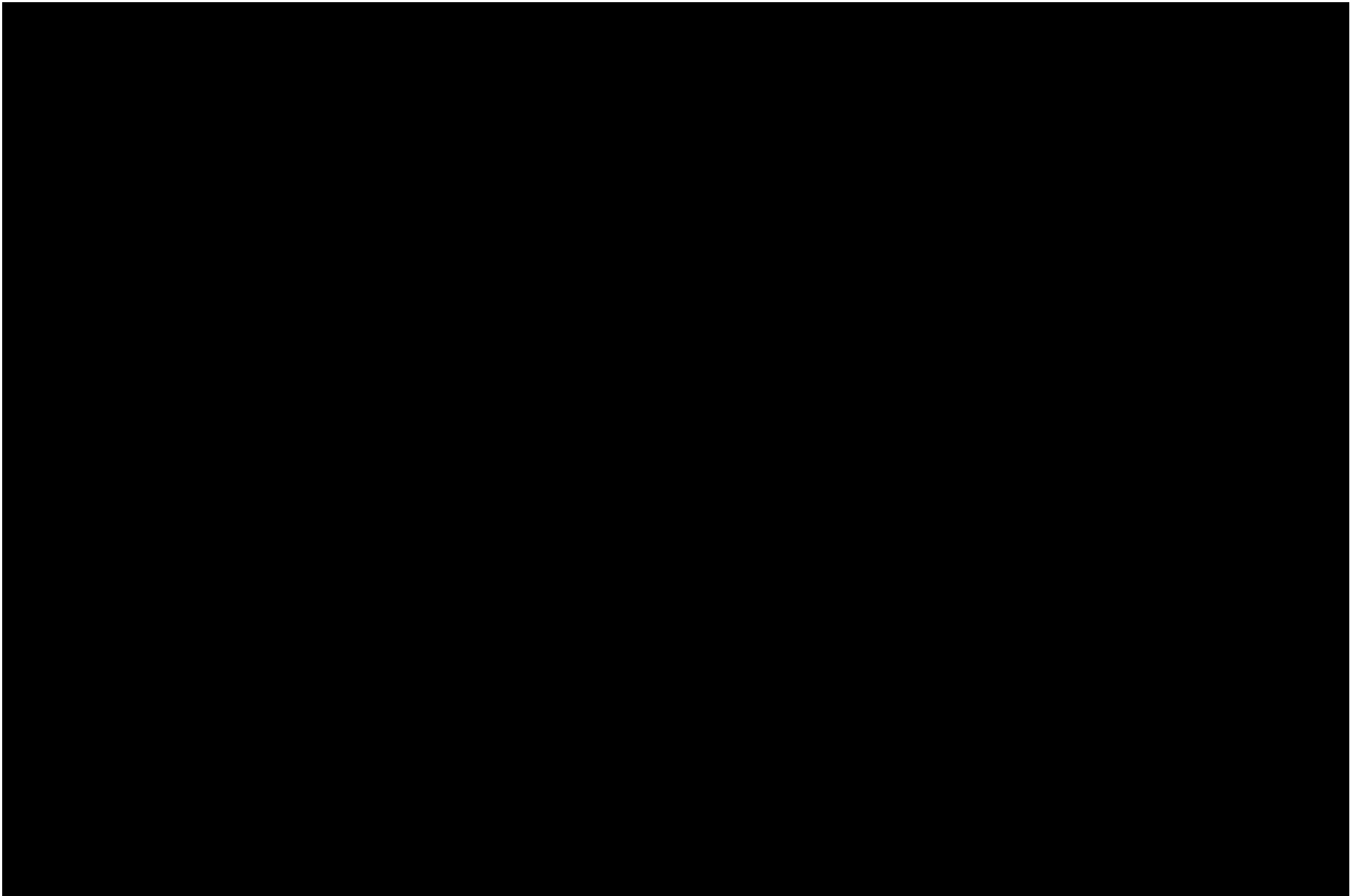


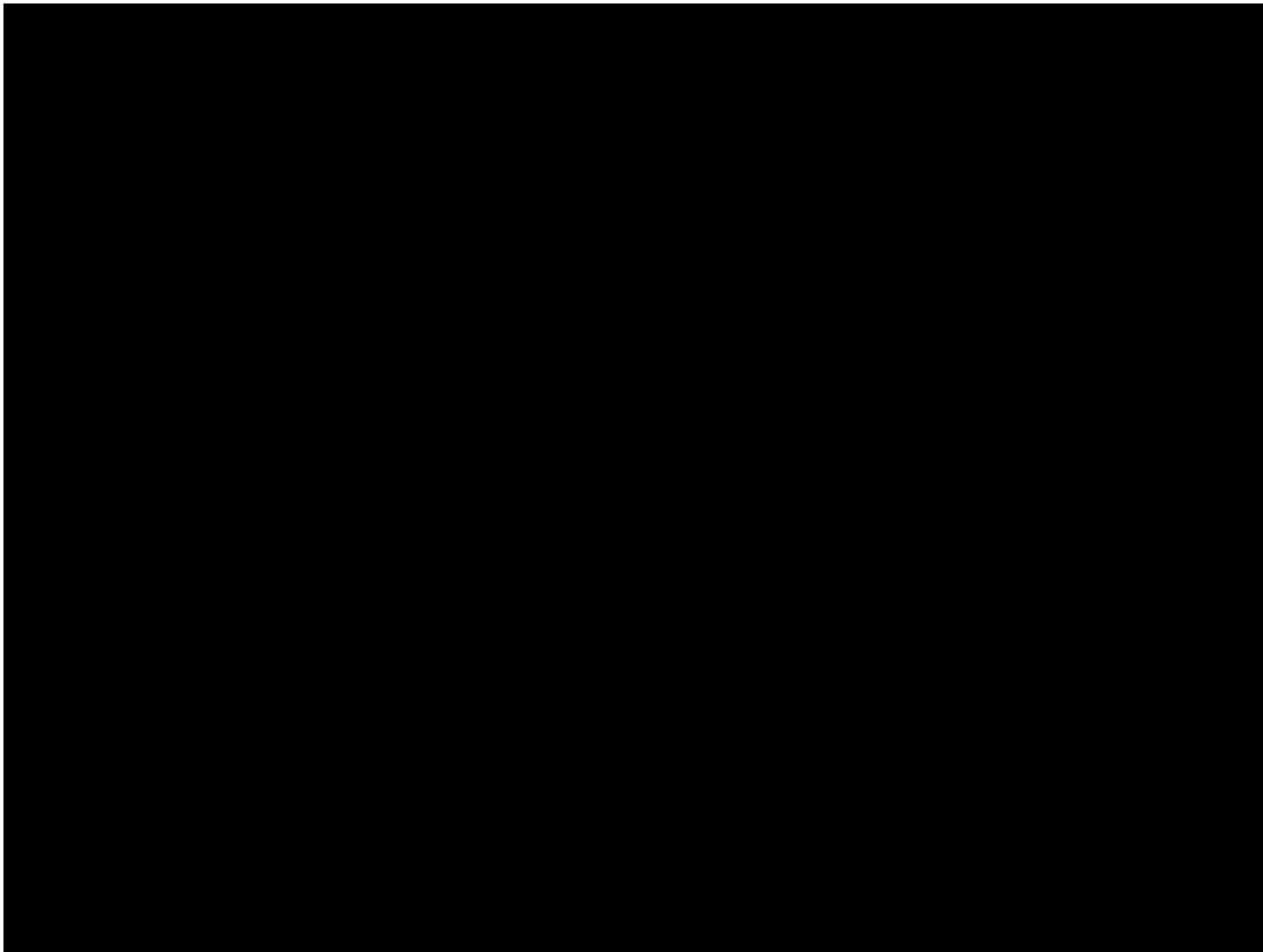


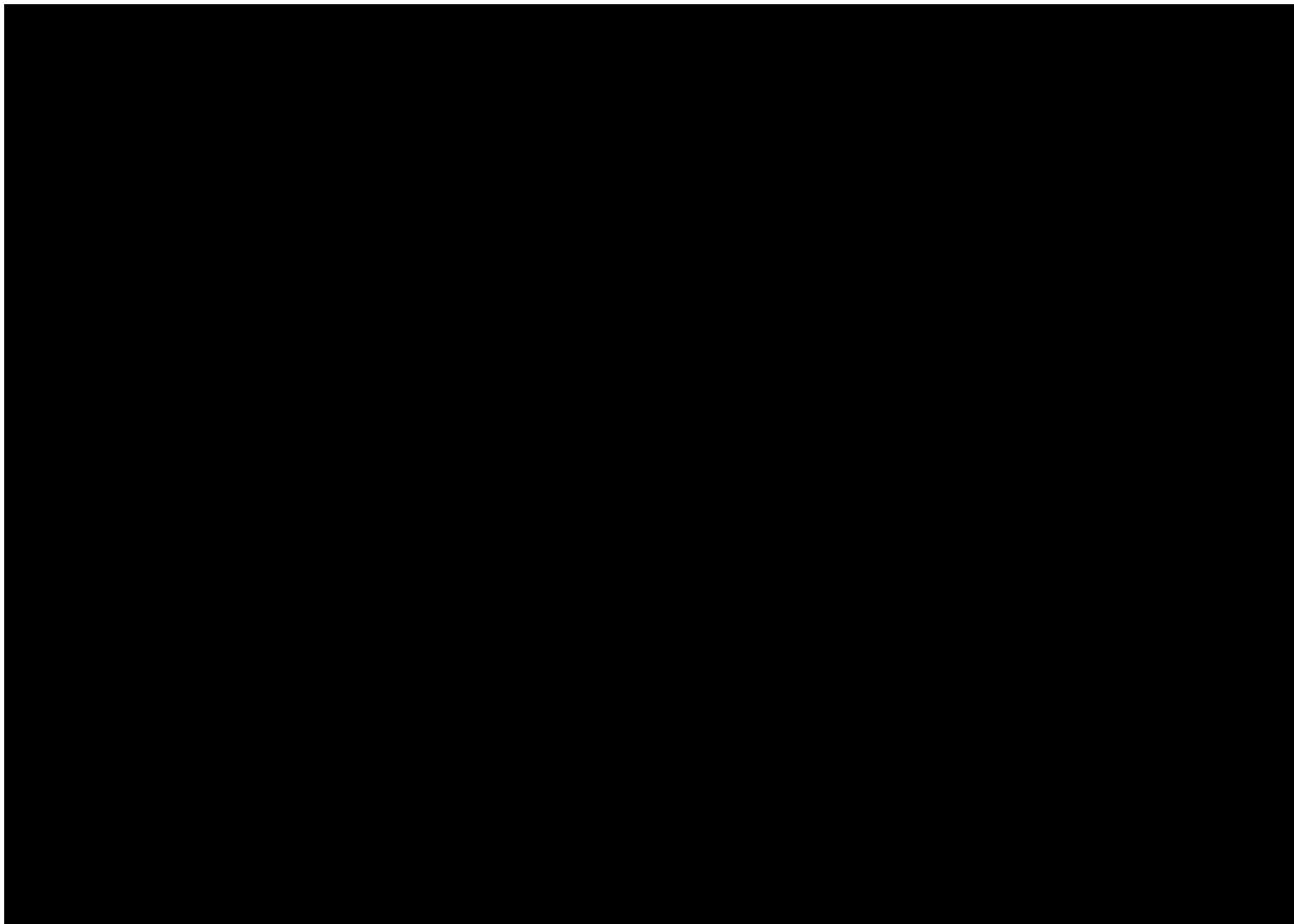
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$558,520.14	\$0.00	-\$558,520.14
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,844,944.11	\$270,414.64	-\$22,115,358.75
06JW04	TAR CREEK (OTTAWA CO		38	WCF	\$0.00	\$0.00	\$0.00	\$23,157.13	\$0.00	-\$23,157.13
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$880,042.02	\$128,385.98	-\$1,008,428.00
06JW04	TAR CREEK (OTTAWA CO				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
		TR2		Sum:	\$25,007,473.39	\$0.00	\$0.00	\$24,490,653.13	\$398,800.62	\$118,019.64

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,120,173.01	\$0.00	\$0.00	\$1,120,173.01
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$61,923.98	\$0.00	-\$61,923.98
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,999.08	\$3,371.54	-\$12,370.62
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,097,270.00	\$0.00	-\$6,097,270.00
06JW04	TAR CREEK (OTTAWA CO				\$6,275,737.99	\$0.00	\$426,467.25	\$989.29	\$0.00	\$6,701,215.95

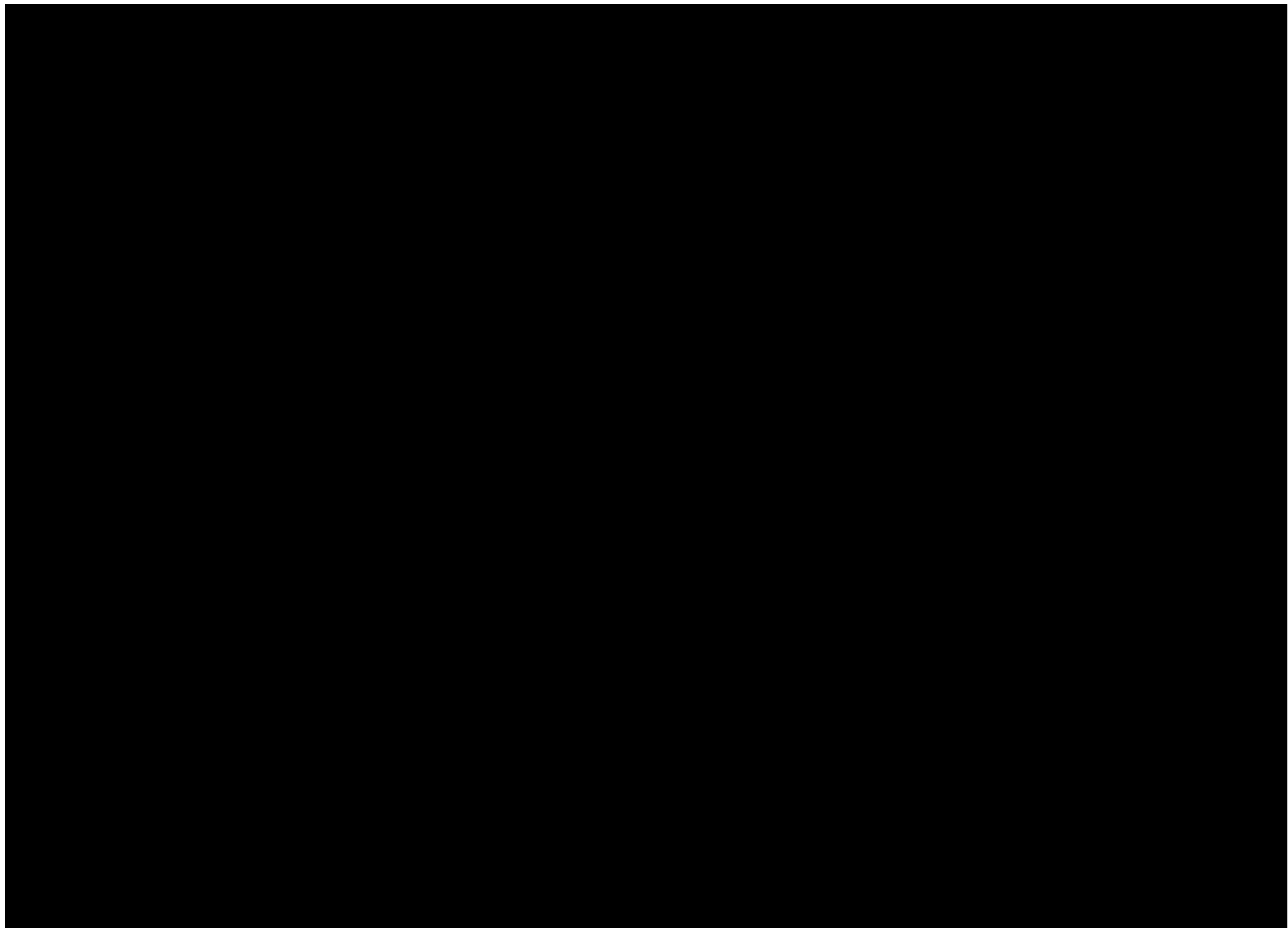
TR2B	Sum:	\$6,275,737.99	\$0.00	\$1,546,640.26	\$6,307,053.53	\$3,371.54	\$1,511,953.18
Totals for Site:		\$31,283,211.38	\$0.00	\$1,546,640.26	\$30,797,706.66	\$402,172.16	\$1,629,972.82

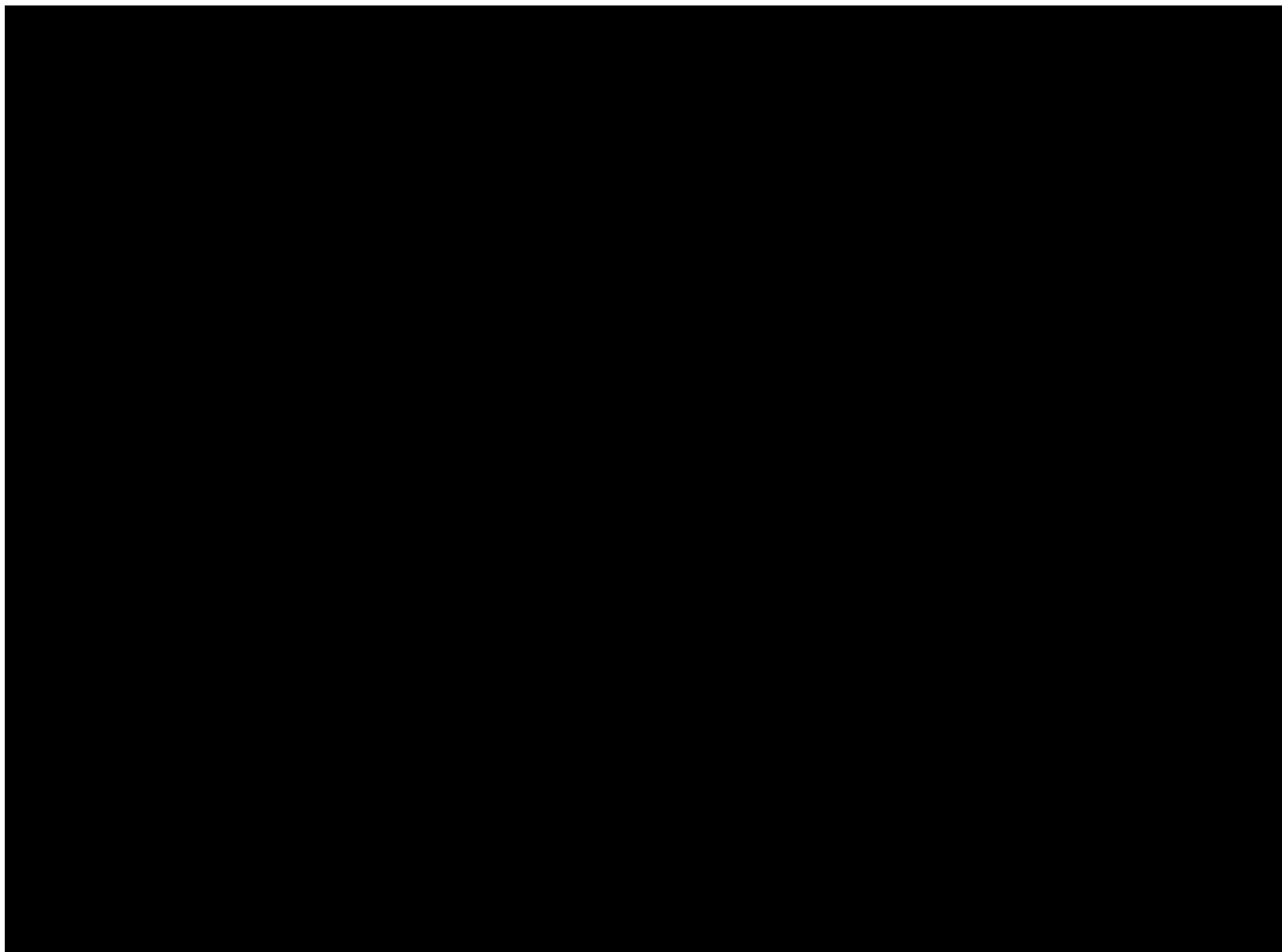


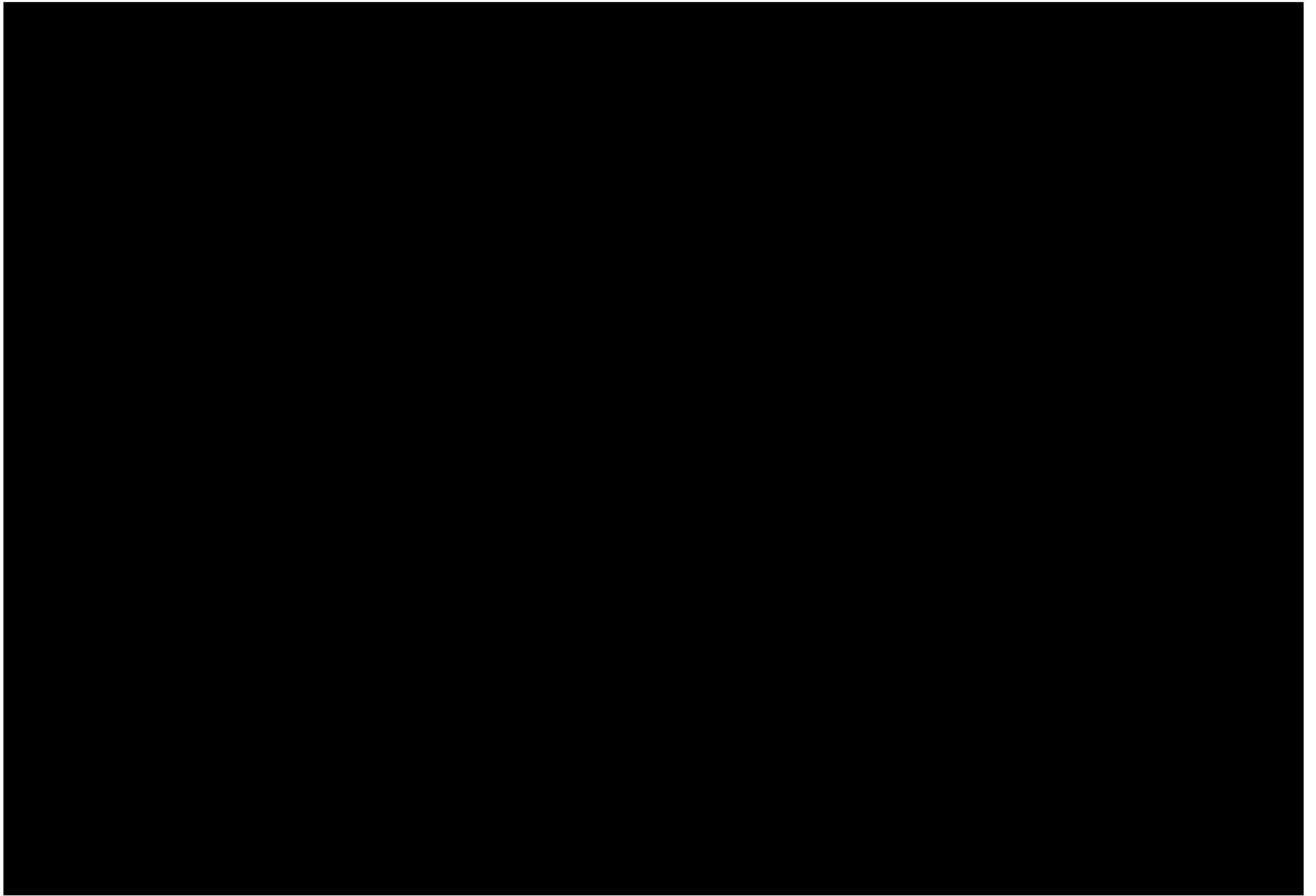








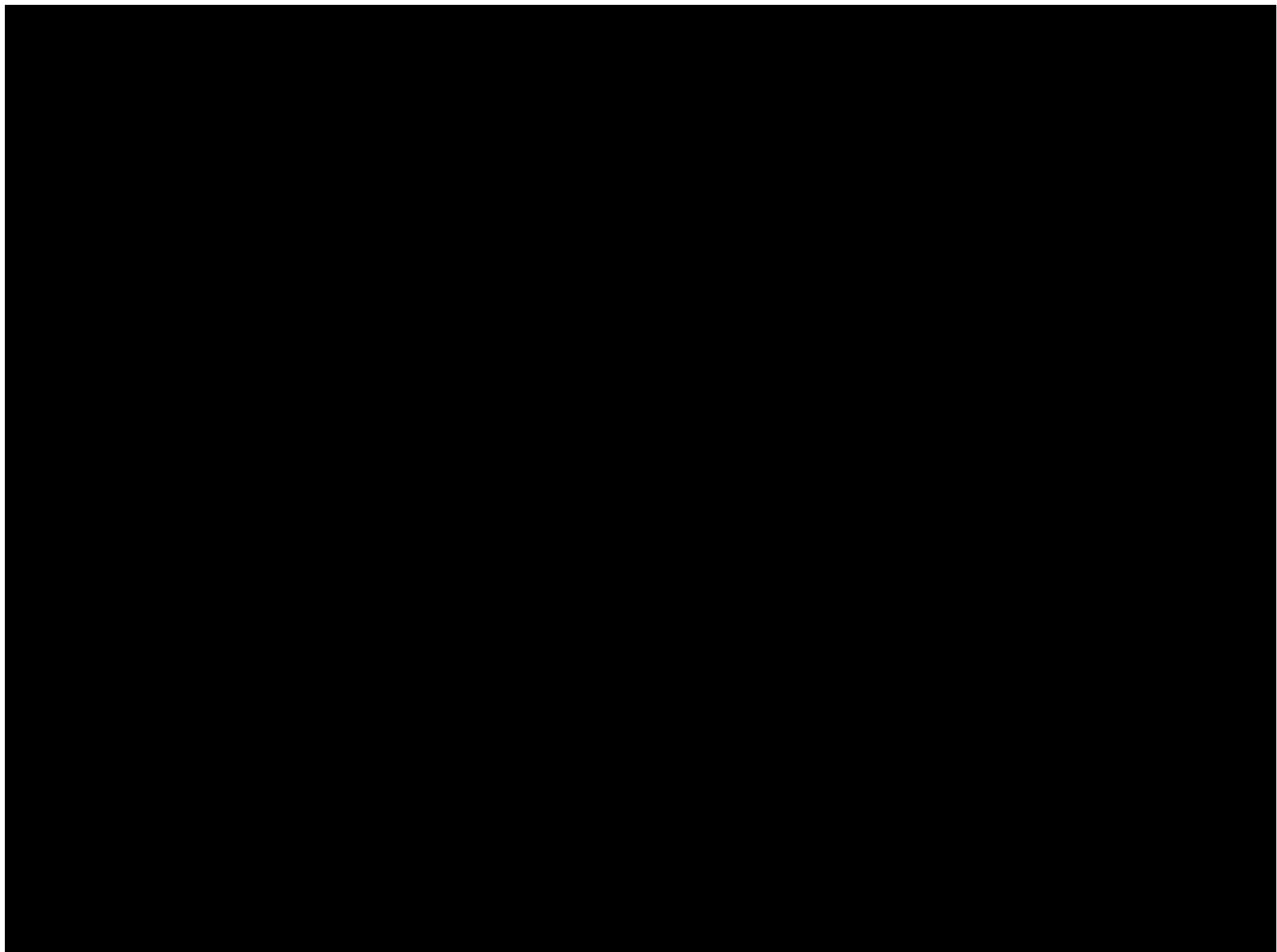


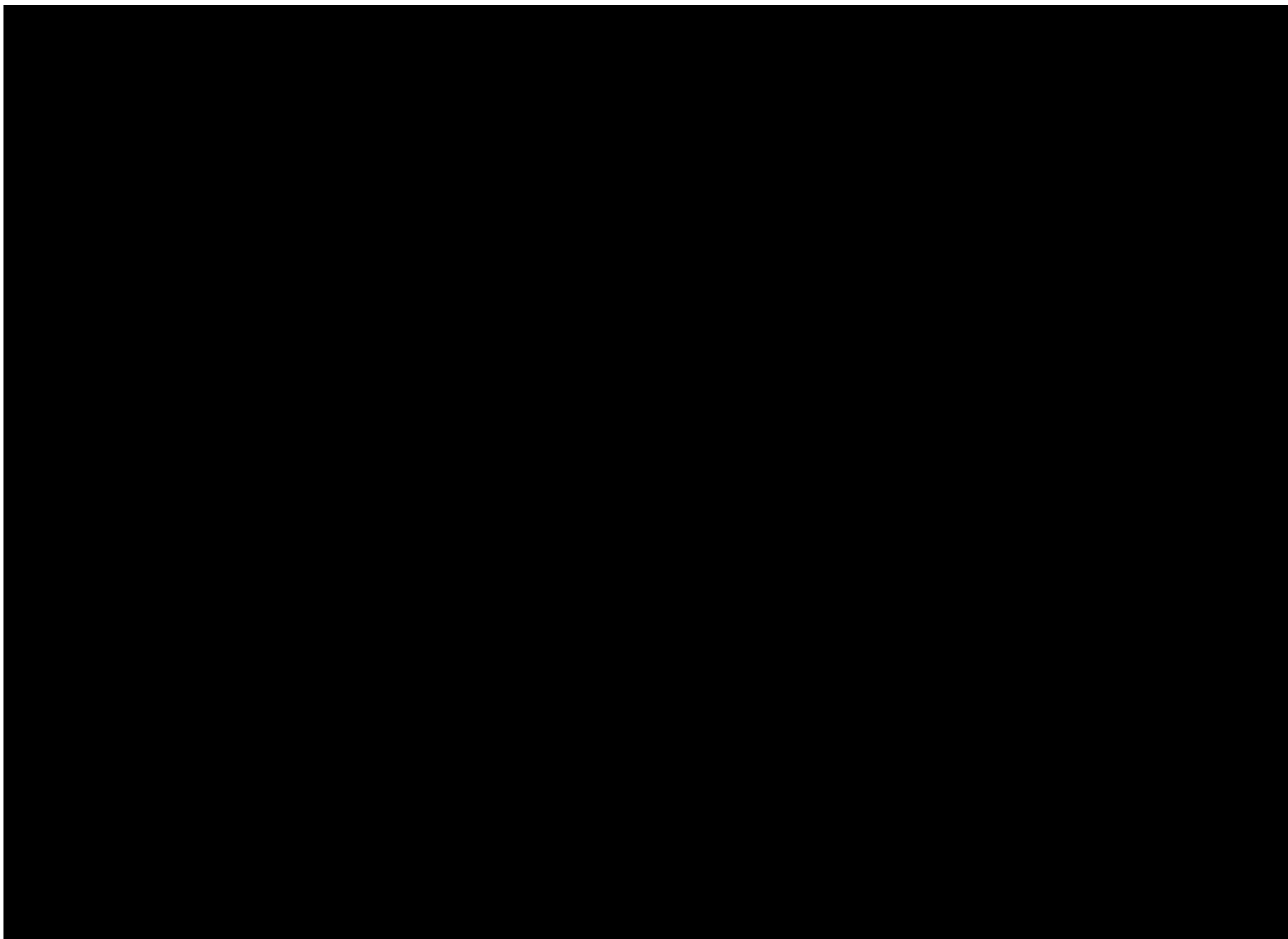


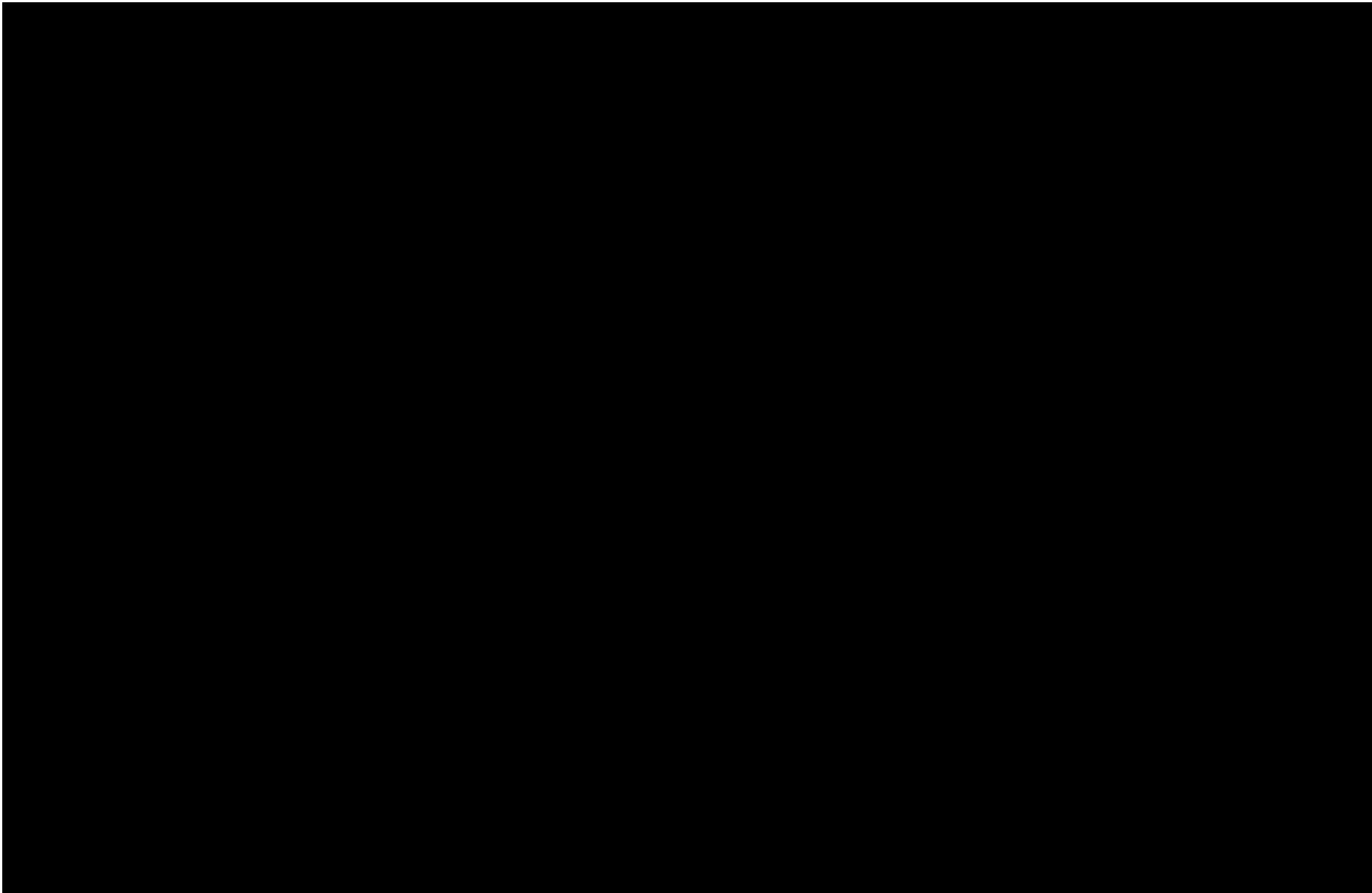
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$36,971.11	\$9,260.98	-\$46,232.09
06TS05	TAR CREEK (OTTAWA CO				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27
		TR2	Sum:		\$98,628.27	\$0.00	\$0.00	\$88,447.38	\$9,260.98	\$919.91

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,042.12	\$0.00	\$0.00	\$1,042.12
		TR2B	Sum:		\$0.00	\$0.00	\$1,042.12	\$847.01	\$0.00	\$195.11

Totals for Site:					\$98,628.27	\$0.00	\$1,042.12	\$89,294.39	\$9,260.98	\$1,115.02
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OU4) TREE				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
		TR2		Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00